

May 17, 2004

Ms. Beth O'Donnell  
Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, KY 40602

**RECEIVED**

MAY 17 2004

**PUBLIC SERVICE  
COMMISSION**

Re: Case No. 2000-129

Dear Ms. O'Donnell:

As part of the Order issued by the Commission in the above referenced case, Columbia Gas of Kentucky was required to file certain information on August 15, 2000 and quarterly thereafter. Please find the information attached hereto.

Sincerely,



Judy M. Cooper  
Director, Regulatory Policy

cc: Anita Mitchell

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED JUNE 30, 2000**

**From the Order at Page B-6:**

Twelve-month income statements and balance sheets. CKY will separately report Kentucky jurisdictional operations and other jurisdictional operations.

**Response:**

- a. CEG Consolidated Income Statement, twelve-month ended March 31, 2004  
See attached
- b. CEG Consolidated Balance Sheet, as of March 31, 2004  
See attached
- c. CKY Income Statement, twelve-month ended March 31, 2004  
See attached
- D. CKY Balance Sheet, as of March 31, 2004  
See attached

**Columbia Energy Group and Subsidiaries**  
**Rolling 12-Month Income Statement**  
**For Period Ended March 31, 2004**

409999000 Total Gas Distribution Sales Revenues	2,038,247,428
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	850,111,394
429999000 Total Gas Storage Revenue	104,987,939
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	8,224,250
499999000 Gross Revenues	<u>3,001,571,012</u>
500999000 Total Gas Purchased for Resale	1,212,426,294
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	46,684,828
579999000 Total Other COS	692,690
580000000 FAS 133 Gain/Loss	53,818
589999000 Total Cost of Sales	<u>1,259,857,629</u>
599999000 Total Net Revenues	1,741,713,383
689999000 Total Operation & Maintenance	665,517,682
690999000 Depreciation, Depletion, & Amortization	162,949,579
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	-18,424,490
692999000 Other Taxes	168,435,017
698999000 Total Operating Expenses	<u>978,477,788</u>
699999000 Operating Income	<u>763,235,595</u>
701999000 Minority Interest	-81,684,620
Dividend Req's Pref. Stock	-
703999000 Other, Net	21,946,666
709999000 Total Other Income (Deductions)	<u>-59,737,955</u>
719999000 Income from Cont Operations before Taxes	<u>703,497,640</u>
728999000 Income Taxes	240,178,665
729999000 Income from Continuing Operations	<u>463,318,975</u>
730999000 Income from Discontinue Ops - Net of Tax	-94,944,628
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	<u>368,374,347</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u><u>368,374,347</u></u>

**Columbia Energy Group and Subsidiaries**  
**Rolling 12-Month Income Statement**  
**For Period Ended March 31, 2004**

439999000 Total Electric Revenue

-

740000000 Dividend Req'd on Pref Stock

-

759999000 Balance Avail for Common

368,374,347

Shares

**Columbia Energy Group and Subsidiaries**  
**Balance Sheet**  
**Rolling 12-months ended March 31, 2004**

March 2004

<b>ASSETS</b>	
Property, Plant and Equipment	
Gross Utility Plant	8,286,420
Accumulated Depreciation - Utility Plant	-3,721,168
Net Utility Plant	4,565,252
Gas and oil producing properties, successful efforts method	
Other property, at cost less accumulated depreciation	1,786
Net Property, Plant and Equipment	4,567,038
Investments and Other Assets	
Assets of Discontinued Operations	6,500
Investments at equity	29,883
Investments at cost	421
Other Investments	44,364
Total Investments	81,168
Current Assets	
Cash (10-Q Total)	489,157
Restricted cash	1,449
Customer accounts receivable	332,649
Unbilled Revenue	143,786
Other receivables	146,739
Gas inventory	38,240
Underrecovered gas and fuel costs	134,741
Materials and supplies, at average cost	21,321
Price risk management asset	42,710
Exchange gas receivable	160,738
Current regulatory assets	89,815
Prepayments and other assets	70,098
Total current assets	1,671,442
Other Assets	
Price risk management asset - nc	134,876
Noncurrent regulatory assets	349,704
Intangible assets, less accum amort	931
Deferred charges and other	91,929
Other Assets	577,440
Total Assets	6,897,087

**Columbia Energy Group and Subsidiaries**  
**Balance Sheet**  
**Rolling 12-months ended March 31, 2004**

**CAPITALIZATION and LIABILITIES**

**Capitalization**

Common stock	0
Additional paid-in capital	1,398,733
Retained earnings	1,256,308
Non-ABO SFAS 133	99,440
Common stock equity	2,754,482
Preferred Stocks -	
Long-term debt	1,382,985
Total capitalization	4,137,467

**Current Liabilities**

Obligations due in one year	286
Accounts payable	228,607
Dividends payable	-
Customer deposits	25,307
Taxes accrued	241,821
Interest accrued	43,523
Overrecovered gas & fuel costs	16,636
Price risk management liabilities	1,430
Exchange gas payable	241,295
Deferred revenue	22,048
Def inc taxes-current	68,383
Current regulatory liabilities	66,127
Accrued liability for postretirement and postemployment benefits-current	24,573
Other Accruals	287,500
Total current liabilities	1,267,536

**Other Liabilities and Deferred Credits**

Deferred income taxes	779,380
Deferred investment tax credits	26,537
Customer advances	36,241
Deferred credits	47,152
Accrued liability for postretirement and postemployment benefits-noncurrent	99,488
Noncurrent regulatory liabilities	314,678
Deferred revenue	106,763
Other noncurrent liabilities	81,845
Total other liabilities and deferred credits	1,492,084

Total capitalization & liabilities	6,897,087
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**Columbia Gas of Kentucky, Inc.**  
**Rolling 12-Month Income Statement**  
**For Period Ended March 31, 2004**

409999000 Total Gas Distribution Sales Revenues	131,396,249
439999000 Total Electric Revenue	-
419999000 Total Gas Transportation Revenue	23,205,150
429999000 Total Gas Storage Revenue	-
459999000 Merchant Operations	-
449999000 Total Explor & Production Revenue	-
489999000 Total Other Revenue	291,184
499999000 Gross Revenues	<u>154,892,583</u>
500999000 Total Gas Purchased for Resale	104,911,028
501999000 Fuel for Electric Generation	-
502999000 Total Purchased Power	-
504999000 Gas Storage Total	-
503999000 Total Gas Marketing Costs	-5
579999000 Total Other COS	-
580000000 FAS 133 Gain/Loss	53,818
589999000 Total Cost of Sales	<u>104,964,841</u>
599999000 Total Net Revenues	<u>49,927,742</u>
689999000 Total Operation & Maintenance	25,536,208
690999000 Depreciation, Depletion, & Amortization	5,110,734
693999000 Total Loss on Asset Impairment	-
691999000 Total Gain on Sale of Assets/Property	-
692999000 Other Taxes	1,696,918
698999000 Total Operating Expenses	<u>32,343,860</u>
699999000 Operating Income	<u>17,583,882</u>
701999000 Minority Interest	-3,100,893
Dividend Req's Pref. Stock	-
703999000 Other, Net	1,212,398
709999000 Total Other Income (Deductions)	<u>-1,888,495</u>
719999000 Income from Cont Operations before Taxes	15,695,387
728999000 Income Taxes	5,166,595
729999000 Income from Continuing Operations	<u>10,528,792</u>
730999000 Income from Discontinue Ops - Net of Tax	-
731999000 Change in Accounting - Net of Taxes	-
Net Income Before Subsidiaries	<u>10,528,792</u>
732999000 Total Earnings of Subsidiaries	-
739999000 Net Income	<u>10,528,792</u>
740000000 Dividend Req'd on Pref Stock	-
759999000 Balance Avail for Common Shares	<u>10,528,792</u>

**Columbia Gas of Kentucky, Inc.**  
**Balance Sheet**  
**Rolling 12-months ended March 31, 2004**

March 2004

**ASSETS**

**Property, Plant and Equipment**

Gross Utility Plant	239,329
Accumulated Depreciation - Utility Plant	-86,912

Net Utility Plant	152,418
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Gas and oil producing properties,  
successful efforts method

Net Property, Plant and Equipment	152,418
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**Investments and Other Assets**

Other Investments

-

**Current Assets**

Cash (10-Q Total)	836
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Customer accounts receivable	27,518
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Unbilled Revenue	6,730
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Other receivables	24,523
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Gas inventory	1,393
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Underrecovered gas and fuel costs	9,641
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Materials and supplies, at average cost	94
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Exchange gas receivable	409
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Current regulatory assets	700
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Prepayments and other assets	1,455
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Total current assets	73,300
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**Other Assets**

Noncurrent regulatory assets	2,834
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Intangible assets, less accum amort	-
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Deferred charges and other	486
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Other Assets	3,320
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Total Assets	229,038
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**Columbia Gas of Kentucky, Inc.**  
**Balance Sheet**  
**Rolling 12-months ended March 31, 2004**

**CAPITALIZATION and LIABILITIES**

**Capitalization**

Common stock	23,806
Additional paid-in capital	4,151
Retained earnings	57,217
Common stock equity	85,175
Preferred Stocks -	
Long-term debt	42,141
Total capitalization	127,315

**Current Liabilities**

Obligations due in one year	32
Accounts payable	18,046
Dividends payable	-
Customer deposits	2,758
Taxes accrued	6,214
Interest accrued	43
Price risk management liabilities	-
Exchange gas payable	7,451
Def inc taxes-current	7,240
Current regulatory liabilities	-20
Accrued liability for postretirement and postemployment benefits-current	361
Other Accruals	14,825
Total current liabilities	56,951

**Other Liabilities and Deferred Credits**

Deferred income taxes	14,934
Deferred investment tax credits	1,185
Customer advances	369
Accrued liability for postretirement and postemployment benefits-noncurrent	1,474
Noncurrent regulatory liabilities	26,188
Other noncurrent liabilities	621
Total other liabilities and deferred credits	44,772

Total capitalization & liabilities	229,038
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**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED JUNE 30, 2000**

**From the Order at Page B-6, Item 1:**

On a quarterly basis, Columbia Energy Group should file a report detailing the proportionate share Columbia of Kentucky (CKY) has in Columbia Energy Group's (CEG) total operating revenues, operating and maintenance expense, and number of employees.

**Response:**

See Attached

Columbia Energy Group and Columbia of Kentucky  
Proportionate Shares  
For the Quarter Ended March 31, 2004

	<u>Columbia of Kentucky</u>	<u>Columbia Energy Consolidated</u>	<u>NISource Inc.</u>
Operating Revenue	\$ 154,892,583 2.50%	\$ 3,001,571,012 48%	\$ 6,195,242,849 100%
Operating & Maintenance Expenses	\$ 25,538,208 2.16%	\$ 665,517,682 56%	\$ 1,182,689,792 100%
Employees	173 2.00%	3,727 43%	8,655 100%

**BEFORE THE PUBLIC SERVICE COMMISSION  
CASE NO. 2000-129  
INFORMATION REQUESTED BY THE PUBLIC SERVICE COMMISSION  
IN ORDER DATED JUNE 30, 2000**

**From the Order at Page B-6, Quarterly Item 2:**

A report listing the number of employees of Columbia Energy and each subsidiary on the basis of payroll assignment.

**Response:**

See attached.

# Columbia Energy Group

## Subsidiary Staffing

As of March 31, 2004

	TOTAL
Columbia Gas of Kentucky Inc	173
Columbia Gas of Ohio Inc	1,174
Columbia Gas of Maryland Inc	45
Columbia Gas of Pennsylvania Inc	622
Columbia Gas of Virginia Inc	212
Columbia Gulf Transmission Co	243
Columbia Gas Transmission Corp	1,256
CNS Microwave Inc	2
GRAND TOTAL	3,727